

**FILED**

**APR 30 2014**

**CITY CLERK**

**APPROPRIATION NO. 13, 2014**

AN ORDINANCE TO APPROPRIATE ADDITIONAL SUMS OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sums of money are hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Engineering EDIT #0404-0096	\$1,600,000.00	\$1,600,000.00
TO: Margaret Ave. Corridor #0404-0096-04-450.521	\$1,300,000.00	\$1,300,000.00
3 <sup>rd</sup> Street Beautification #0404-0096-04-450.597	\$ 300,000.00	3,000,000.00
<b>TOTAL</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>

Introduced by: \_\_\_\_\_ Robert All, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_ Amy Auler, President

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_ Duke A. Bennett, Mayor

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

## REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND ENGINEERING DATE 4-29-14

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>04-450.521</u>	<u>Margaret Ave. Corridor</u>	<u>\$ 1,300,000.00</u>
TO: <u>0404-0096</u>	<u>04-450.597</u>	<u>3rd St. Beautification</u>	<u>\$ 300,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 1,600,000.00

Department Head Approval:  
(Forward to Mayor)

Chris E...  
Signature

Date:

4/30/14

Mayoral Approval:  
(Forward to Controller)

Dee ...  
Signature

Date

4-30-14

Controller Approval:  
(Forward to Legal)

Lislie A. Ellis  
Signature

Date

4/30/14

Received by Legal:

APR 30, 2014  
Date

Appropriation #

13

CITY LEC

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

**DEPARTMENT  
OF  
ENGINEERING**



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Jackie Loeb - Assistant City Controller  
Chuck Ennis – City Engineer  
Larry Robbins - Assistant City Engineer  
Tracy Wells - City Legal  
Michelle Edwards - City Clerk  
Robert All - City Council

**Date:** April 30, 2014

**Re:** Request Additional Appropriation/EDIT

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The Department of Engineering is requesting an additional appropriation of \$1,600,000.00 from the EDIT Fund to pay expenses for the Margaret Ave. Corridor Project and the 3<sup>rd</sup> Street Beautification Project.

Please see the attached Request.

If you have any questions please contact me.

Thank you.